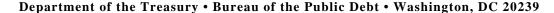
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 02, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 05, 2006
Maturity Date: January 04, 2007

CUSIP Number: 912795YM7

High Rate: 4.765% Investment Rate 1/: 4.890% Price: 98.795514

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 63.42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	34,630,759 1,930,334 335,000	\$	13,734,769 1,930,334 335,000
SUBTOTAL		36,896,093		16,000,103 2/
Federal Reserve		6,702,546		6,702,546
TOTAL	\$	43,598,639	\$	22,702,649

Median rate 4.750%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.745%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,896,093 / 16,000,103 = 2.31

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,467,230,000